

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/22/2004	JBALINAN	32	SALE	9998	A	10.00	10816477	
08/16/2004	MAHMED1	64	SALE	2051	A	65.00	10816477	
08/16/2004	MAHMED1	63	SALE	2001	A	385.00	10816477	
04/06/2004	HGUTEMA1	54	SALE	2001	R	375.00	10816477	
08/16/2004	MAHMED1	62	ADJ	2001	A	-375.00	10816477	



Adjustment Detail

Authorization Detail



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